

**GENERAL FUND EXPENDITURES**  
**FY 2010/2011**

		<b>2009/2010 Adopted</b>	<b>2009/2010 Actual</b>	<b>2010/2011 Adopted</b>
	<b>BOARD / ELECTIONS</b>			
<b>Benefits</b>				
	Health Insurance	68,000	60,182	72,000
	Dental Insurance	10,200	10,489	12,000
	Vision Insurance	2,030	2,556	3,000
	Workers' Compensation	260	265	260
<b>General Operating Expenses</b>				
	Postage	660	516	700
	Telephone	600	964	1,100
	Dues & Membership	2,930	2,474	2,700
	Directors' Fees	35,000	39,250	40,000
	Contract Services - Office	1,400	1,567	2,100
	Travel & Meetings	4,500	5,001	3,900
	Office & Admin. Supplies	2,000	1,935	2,500
	Special Department Supplies/Elections	200	73	200
	Elections	-	-	8,100
<b>TOTAL BOARD/ELECTIONS</b>		<b>127,780</b>	<b>125,272</b>	<b>148,560</b>
	<b>DISTRICT SERVICES</b>			
<b>Salaries &amp; Wages</b>				
	Salaries - straight time/part time	1,699,900	1,690,218	1,685,000
	Salaries - overtime	79,630	90,521	78,500
	Salaries - standby	31,200	31,287	31,270
	<b>Total Salaries &amp; Wages</b>	<b>1,810,730</b>	<b>1,812,025</b>	<b>1,794,770</b>
<b>Benefits/Mandated Costs</b>				
	Vacation & Sick Leave Payouts	14,000	13,180	15,000
	Retirement	379,760	253,039	378,300
	FICA/Medicare	124,890	376,698	122,431
	Health Insurance	310,100	283,798	320,000
	Dental Insurance	42,120	42,424	44,000
	Life Insurance	7,140	7,138	7,200
	Vision Insurance	8,690	7,916	8,500
	Workers' Compensation	36,170	34,379	31,000
	Unemployment Insurance	7,000	6,941	7,500
	<b>Total Benefits/Mandated Costs</b>	<b>929,870</b>	<b>1,025,513</b>	<b>933,931</b>
		<b>2,740,600</b>	<b>2,837,539</b>	<b>2,728,701</b>
<b>General Operating Expenses</b>				
	Postage	26,000	21,287	20,000
	Telephone	19,000	23,932	24,000
	Radios	7,600	7,760	8,500
	Smart Timer Program	-	-	-
	Donations (FSEA)	1,500	200	1,500
	Communications - Other	3,480	3,939	3,500
	Staff Training	5,500	3,521	4,500
	Dues & Memberships	17,500	19,373	20,000
	Publications	630	859	600
	Advertising	11,000	4,232	4,000
	Bottling Water Expenses	-	-	-
	Professional Services - Other	10,000	69,445	5,000
	Water Conservation	5,000	831	1,000

**GENERAL FUND EXPENDITURES**  
**FY 2010/2011**

	Service to Land	400	34	200
	Field Equipment Rental	500	-	250
	Repair Buildings	5,000	8,367	9,000
	Contract Services/Building - Labor	9,000	6,664	7,100
	Contract Services/Office/Computer	40,000	60,663	50,000
	Service to Land/Bldg./Equipment	3,970	4,850	5,000
	Auto Allowance	500	173	500
	Travel & Meetings	4,000	3,570	3,000
	Electricity	13,390	13,604	13,390
	Laboratory Testing/Supplies	55,000	42,911	45,000
	Printed Forms/Envelopes	6,000	12,916	10,000
	Computer Supplies	7,500	10,425	12,000
	Office & Admin. Supplies	15,000	15,423	15,000
	Janitorial Supplies	1,700	2,516	3,000
	Fuel	40,000	45,718	45,000
	Repair/Replace Parts	300	-	-
	Safety Equipment	7,000	10,024	8,000
	Uniforms (Rental)	4,700	10,440	10,000
	Computer Software/Purchase New	500	987	1,500
	Special Department Other	3,420	5,223	7,000
	Employee Support	2,000	2,895	3,700
	Special Events	6,100	6,275	7,500
	Uncollectible Accounts	1,000	17,054	5,000
	Project Clearing	(20,000)	(14,047)	(20,000)
	<b>Total General Operating Expenses</b>	<b>314,190</b>	<b>422,064</b>	<b>333,740</b>
<b>TOTAL DISTRICT SERVICES</b>		<b>3,054,790</b>	<b>3,259,603</b>	<b>3,062,441</b>
	<b>ENGINEERING</b>			
	Professional Engineering Services	10,000	9,900	10,000
	PlanCheck/Inspection Fees (Consulting firm)	1,000	-	1,000
	<b>TOTAL ENGINEERING</b>	<b>11,000</b>	<b>9,900</b>	<b>11,000</b>
	<b>INSURANCE</b>			
	Liability/Property Insurance	100,920	89,395	93,000
	<b>TOTAL INSURANCE</b>	<b>100,920</b>	<b>89,395</b>	<b>93,000</b>
	<b>LAFCO</b>			
	Pro-rata Share LAFCO Budget	12,830	13,865	14,500
	<b>TOTAL LAFCO</b>	<b>12,830</b>	<b>13,865</b>	<b>14,500</b>
	<b>LEGAL</b>			
	Advertising (Legal notices)	150	62	150
	Legal Services	35,000	14,410	20,000
	<b>TOTAL LEGAL</b>	<b>35,150</b>	<b>14,472</b>	<b>20,150</b>
	<b>FINANCIAL</b>			
	Audit	25,000	34,855	35,000
	Financial Services	3,700	3,363	4,500
	Professional Services	60,000	56,704	50,000
	Bank Charges	11,000	12,850	15,000
	Property Tax Administration Charge	12,000	11,205	12,000
	Employee Support	6,700	7,813	9,500
	<b>TOTAL FINANCIAL</b>	<b>118,400</b>	<b>126,789</b>	<b>126,000</b>
<b>WATER</b>				
	<b>WELLS</b>			
	Lang Well	-	1,190	850
	Rose Canyon Well	-	162	45

**GENERAL FUND EXPENDITURES**  
**FY 2010/2011**

	U. S. Well	-	-	-
		-	<b>1,353</b>	<b>895</b>
	<b>SOURCE OF SUPPLY</b>			
	Water Purchase	1,457,770	1,290,651	1,449,704
	Fixed Charges	199,410	212,204	199,500
	O & M Charges	25,960	26,174	25,400
	Purchased Water - Other (Carriage)	5,000	22,433	500
		<b>1,688,140</b>	<b>1,551,461</b>	<b>1,675,104</b>
	<b>PUMPING</b>			
	Telephone	2,450	1,146	750
	Repair Stations/Reservoirs	15,000	4,600	7,500
	Electricity	190,500	168,076	160,000
		<b>207,950</b>	<b>173,822</b>	<b>168,250</b>
	<b>TREATMENT</b>			
	Hazardous Materials Program	-	-	
	Profession Services (Beavens \$2,500)	4,000	718	4,000
	Electricity	216,500	182,104	210,000
	Construction & Maintenance Supplies	35,000	12,712	45,000
	Chemicals	45,000	42,619	53,000
	Shop Equipment / Hand Tools	1,000	112	1,000
		<b>301,500</b>	<b>238,265</b>	<b>313,000</b>
	<b>Transmission &amp; Distribution</b>			
	Professional Services - Other	2,500	1,108	1,500
	Field Equipment Rental	1,000	3,536	4,000
	Repair Stations/Reservoirs	40,000	27,132	40,000
	Service to Land & Equipment	25,000	17,496	25,000
	Pipeline and Valve Supply/Emerg. Breaks	50,000	33,151	50,000
	Shop Equipment / Hand Tools	3,000	2,535	3,000
	Special Dept. Equip. - Other	-	312	-
		<b>121,500</b>	<b>85,270</b>	<b>123,500</b>
	<b>Metering Services</b>			
	Contract Services	900	-	900
	Special Department Equipment - Other	15,000	10,666	27,500
	Shop Equipment / Hand Tools	2,000	1,560	2,000
		<b>17,900</b>	<b>12,226</b>	<b>30,400</b>
	<b>TOTAL WATER (DIRECT COSTS)</b>	<b>2,336,990</b>	<b>2,062,397</b>	<b>2,311,149</b>
	<b>SANITATION</b>			
	<b>ROBINSON RANCH</b>			
	Telephone	7,510	4,360	3,900
	Dues/Membership	41,250	42,578	50,000
	Professional Services - Other	2,500	2,067	1,500
	Field Equipment Rental	2,000	484	2,000
	Contract Services - Buildings	40,000	66,160	60,000
	Natural Gas (Propane)	880	-	-
	Electricity	290,500	282,824	290,000
	Construction & Maintenance Supplies	115,000	84,351	120,000
	Chemicals	50,000	65,728	50,000
	Special Department Supply - Other	500	-	500
		<b>550,140</b>	<b>548,553</b>	<b>577,900</b>

**GENERAL FUND EXPENDITURES**  
**FY 2010/2011**

	<b>EL TORO ROAD</b>			
	Professional Services - Other	1,000	-	1,000
	Contract Services Building	1,000	-	1,000
	Electricity	40,250	34,935	33,000
	Construction & Maintenance Supply	10,000	21,201	10,000
	Chemicals	2,200	293	1,000
		<b>54,450</b>	<b>56,428</b>	<b>46,000</b>
	<b>CONTRACT SERVICES/SMWD/CHIQUITA</b>			
	Sewer and Base Charge	75,000	61,004	90,000
		<b>75,000</b>	<b>61,004</b>	<b>90,000</b>
	<b>RECLAIMED WATER CREDIT</b>			
	Reclaimed Water Credit	(45,000)	(17,833)	(4,500)
		<b>(45,000)</b>	<b>(17,833)</b>	<b>(4,500)</b>
	<b>LOS PINOS/JOPLIN</b>			
	Special Department Supply	5,000	650	-
		<b>5,000</b>	<b>650</b>	<b>-</b>
	<b>DOVE LAKE / DOVE CANYON DAM</b>			
	Dues/Memberships (DWR Dam Fee)	11,430	11,182	12,000
	Prof. Services (dam survey)	700	798	1,000
	Field Equipment Rental	-	-	-
	Repair Vehicle	-	-	-
	Electrical	1,200	5,865	4,500
	Laboratory Testing	1,000	767	1,200
	Construction/Maintenance	5,000	3,888	3,000
	Fuel	-	-	-
	Repair/Replace Parts	5,000	548	1,000
	Safety Equipment	200	-	200
	Chemicals	3,400	2,140	3,000
		<b>27,930</b>	<b>25,188</b>	<b>25,900</b>
	<b>TOTAL SANITATION (DIRECT COSTS)</b>	<b>667,520</b>	<b>673,990</b>	<b>735,300</b>
	<b>MAINTENANCE</b>			
	Professional Services - Other	500	-	500
	Repair Vehicles	27,000	27,817	35,000
	Backflow Materials	2,000	1,033	2,000
	Oil	2,500	2,616	4,000
	Tires	6,000	5,452	6,000
	Shop Equipment	9,000	1,853	3,000
	<b>TOTAL MAINTENANCE DEPARTMENT</b>	<b>47,000</b>	<b>38,771</b>	<b>50,500</b>
	<b>TOTAL O &amp; M COSTS</b>	<b>6,512,380</b>	<b>6,414,454</b>	<b>6,572,600</b>